

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	4,321,667
Total Revenues	0	4,321,667
Expenditure Types		
Information Technology	0	4,321,667
Total Expenditures	0	4,321,667

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	4,321,667	1,916,666	0	0	0	6,238,333
Total Revenues	0	4,321,667	1,916,666	0	0	0	6,238,333
Expenditure Types							
Information Technology	0	4,321,667	1,916,666	0	0	0	6,238,333
Total Expenditures	0	4,321,667	1,916,666	0	0	0	6,238,333

CIP SUMMARY BY PROJECT

INFORMATION SERVICES

Reference Number	Project Number	Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
HRMS Management System									
1	IS01075	Cloud	0	1,500,000	0	0	0	0	1,500,000
2	IS01076	Network Hardware Upgrade	0	395,000	0	0	0	0	395,000
Community Ctr Network									
3	IS01078	Upgrade	0	316,667	416,666	0	0	0	733,333
4	IS01080	Oracle Finance Upgrade	0	2,110,000	1,500,000	0	0	0	3,610,000
Total			0	4,321,667	1,916,666	0	0	0	6,238,333



Project Name HRMS Management System Cloud
Project Number IS01075
Reference Number 1

Project Description / Justification:

Software upgrade. Managed software will be transitioned to a SAAS/Cloud version. Improved productivity through technological enhancements.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Information Technology	0	1,500,000
Total Expenditures	0	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Information Technology	0	1,500,000	0	0	0	0	1,500,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000

Project Name Network Hardware Upgrade
Project Number IS01076
Reference Number 2

Project Description / Justification:

Network hardware equipment. Existing network hardware is over 8 years old and the useful life is 7 years. Higher risk for phone and internet outages.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	395,000
Total Revenues	0	395,000
Expenditure Types		
Information Technology	0	395,000
Total Expenditures	0	395,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	395,000	0	0	0	0	395,000
Total Revenues	0	395,000	0	0	0	0	395,000
Expenditure Types							
Information Technology	0	395,000	0	0	0	0	395,000
Total Expenditures	0	395,000	0	0	0	0	395,000

Project Name Community Ctr Network Upgrade
Project Number IS01078
Reference Number 3

Project Description / Justification:

Install fiber cabling at 21 community systems and 3 senior citizen centers. Fiber installation will occur over a three year period.

Operating Budget Impact:

None.

Project Detail - Current Year

	<u>Carry Forward</u>	<u>FY 2018</u>
Revenue Sources		
General Obligation Bonds	0	316,667
Total Revenues	<u><u>0</u></u>	<u><u>316,667</u></u>
Expenditure Types		
Information Technology	0	316,667
Total Expenditures	<u><u>0</u></u>	<u><u>316,667</u></u>

Project Detail - 5 Year Summary

	<u>Carry Forward</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	0	316,667	416,666	0	0	0	733,333
Total Revenues	<u><u>0</u></u>	<u><u>316,667</u></u>	<u><u>416,666</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>733,333</u></u>
Expenditure Types							
Information Technology	0	316,667	416,666	0	0	0	733,333
Total Expenditures	<u><u>0</u></u>	<u><u>316,667</u></u>	<u><u>416,666</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>733,333</u></u>

Project Name Oracle Finance Upgrade

Project Number IS01080

Reference Number 4

Project Description / Justification:

Phase 1 - Software upgrade. Managed software will be transitioned to a SAAS/Cloud version providing enhanced productivity through technology.

Operating Budget Impact:

None.

Expenditure Types

Project Detail - Current Year

	Carry Forward	FY 2018
Revenue Sources		
General Obligation Bonds	0	2,110,000
Total Revenues	0	2,110,000
Expenditure Types		
Information Technology	0	2,110,000
Total Expenditures	0	2,110,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Revenue Sources							
General Obligation Bonds	0	2,110,000	1,500,000	0	0	0	3,610,000
Total Revenues	0	2,110,000	1,500,000	0	0	0	3,610,000
Expenditure Types							
Information Technology	0	2,110,000	1,500,000	0	0	0	3,610,000
Total Expenditures	0	2,110,000	1,500,000	0	0	0	3,610,000

